

ORDINANCE NO. 05-13-374

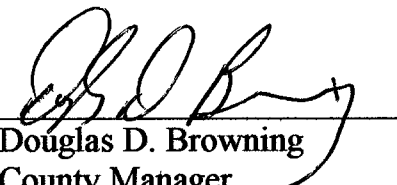
RE: ADOPTION OF OPERATING BUDGET  
FOR FISCAL YEAR 2006

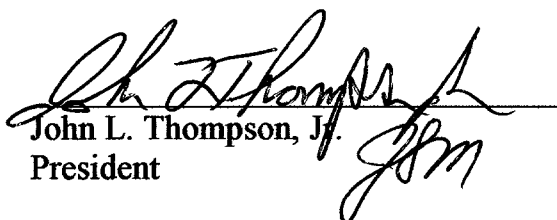
BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS  
OF FREDERICK COUNTY, MARYLAND, pursuant to Frederick County Code,  
Sections 2-7-46 through 2-7-49, that the attached Operating Budget is hereby  
adopted for the Fiscal Year beginning July 1, 2005 and ending June 30, 2006 and  
appropriations to the various County departments, agencies and organizations are  
hereby made as shown in the budgets.

The undersigned hereby certifies that this Ordinance was approved and  
adopted on the 7th day of June, 2005.

ATTEST:

BOARD OF COUNTY COMMISSIONERS  
OF FREDERICK COUNTY, MARYLAND

  
Douglas D. Browning  
County Manager

  
John L. Thompson, Jr.  
President

**FREDERICK COUNTY, MARYLAND  
SUMMARY OF THE ADOPTED  
OPERATING & CAPITAL BUDGETS  
FISCAL YEAR 2006**



**BOARD OF COUNTY COMMISSIONERS**

**John L. Thompson, Jr., President  
Michael L. Cady, Vice President  
John R. Lovell, Jr.  
Jan H. Gardner  
Bruce L. Reeder**

**Douglas D. Browning, County Manager**

June 2005

**FREDERICK COUNTY, MARYLAND**  
**ADOPTED BUDGET**  
**GENERAL FUND OPERATING APPROPRIATION**  
**FISCAL YEAR 2006**

<b>DEPARTMENT</b>	<b>FY 2006 ADOPTED</b>	<b>FY 2005 ADOPTED</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
<b>ADMINISTRATION:</b>				
Board of County Commissioners	638,116	608,447	29,669	4.88%
County Manager	693,812	613,281	80,531	13.13%
County Attorney	776,269	672,112	104,157	15.50%
Ethics Commission	441	441	0	0.00%
Human Resources	741,626	695,675	45,951	6.61%
I.I.T.	5,758,536	5,578,093	180,443	3.23%
I.I.T. In-Kind	(1,133,000)	(976,000)	(157,000)	16.09%
Office of Economic Development	937,531	906,547	30,984	3.42%
<b>TOTAL</b>	<b>8,413,331</b>	<b>8,098,596</b>	<b>314,735</b>	<b>3.89%</b>
<b>FINANCE:</b>				
Accounting	2,352,036	2,421,741	(69,705)	-2.88%
Risk Management	225,084	0	225,084	
Budget	420,229	392,091	28,138	7.18%
Purchasing	502,514	467,328	35,186	7.53%
Treasurer	674,315	521,528	152,787	29.30%
<b>TOTAL</b>	<b>4,174,178</b>	<b>3,802,688</b>	<b>371,490</b>	<b>9.77%</b>
<b>JUDICIAL:</b>				
Circuit Court	819,907	725,620	94,287	12.99%
Grand Jury	68,860	69,310	(450)	-0.65%
Other Legal	500	500	0	0.00%
Orphan's Court	25,684	25,672	12	0.05%
<b>TOTAL</b>	<b>914,951</b>	<b>821,102</b>	<b>93,849</b>	<b>11.43%</b>
<b>STATE'S ATTORNEY:</b>				
State's Attorney	4,177,857	3,834,849	343,008	8.94%
<b>TOTAL</b>	<b>4,177,857</b>	<b>3,834,849</b>	<b>343,008</b>	<b>8.94%</b>
<b>SHERIFF:</b>				
Administration	993,744	912,027	81,717	8.96%
Operations	16,436,938	13,896,847	2,540,091	18.28%
School Resource Officer In-Kind	(972,266)	(1,017,137)	44,871	-4.41%
Courthouse Security	1,348,183	1,008,649	339,534	33.66%
Adult Detention Center	10,788,089	9,528,114	1,259,975	13.22%
ADC Central Booking Unit	355,293	328,237	27,056	8.24%
Alternative Sentencing	675,815	599,698	76,117	12.69%
Work Release Center	1,927,565	1,695,472	232,093	13.69%
<b>TOTAL</b>	<b>31,553,361</b>	<b>26,951,907</b>	<b>4,601,454</b>	<b>17.07%</b>

**FREDERICK COUNTY, MARYLAND**  
**ADOPTED BUDGET**  
**GENERAL FUND OPERATING APPROPRIATION**  
**FISCAL YEAR 2006**

<b>DEPARTMENT</b>	<b>FY 2006 ADOPTED</b>	<b>FY 2005 ADOPTED</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
<b>FIRE &amp; RESCUE SERVICES:</b>				
Director	494,556	317,761	176,795	55.64%
Fire Services	585,135	401,110	184,025	45.88%
Training Services	846,404	590,404	256,000	43.36%
Fire Marshal	308,458	236,384	72,074	30.49%
Emergency Communications	3,393,554	2,988,855	404,699	13.54%
Volunteer Fire/Rescue	4,815,387	4,493,008	322,379	7.18%
Advanced Life Support	465,656	246,969	218,687	88.55%
Emergency Management	269,332	236,884	32,448	13.70%
<b>TOTAL</b>	<b>11,178,482</b>	<b>9,511,375</b>	<b>1,667,107</b>	<b>17.53%</b>
<b>ANIMAL CONTROL:</b>				
Animal Control	1,278,776	1,136,737	142,039	12.50%
<b>TOTAL</b>	<b>1,278,776</b>	<b>1,136,737</b>	<b>142,039</b>	<b>12.50%</b>
<b>PLANNING:</b>				
Planning & Zoning	1,890,147	1,755,137	135,010	7.69%
P & Z Board of Appeals	10,629	10,126	503	4.97%
<b>TOTAL</b>	<b>1,900,776</b>	<b>1,765,263</b>	<b>135,513</b>	<b>7.68%</b>
<b>PUBLIC WORKS:</b>				
Administration	297,484	270,147	27,337	10.12%
Highway Operations	11,516,239	9,843,658	1,672,581	16.99%
Transportation Engineering	1,372,560	1,305,585	66,975	5.13%
Program Development/Management	392,670	346,596	46,074	13.29%
Environmental Compliance	390,724	364,745	25,979	7.12%
NPDES	564,769	471,420	93,349	19.80%
Project Management	475,311	425,772	49,539	11.64%
Construction Management	2,253,899	1,985,146	268,753	13.54%
Parks & Recreation	4,264,607	3,281,095	983,512	29.98%
Public Works Salary Recovery	(1,387,486)	(1,073,572)	(313,914)	29.24%
<b>TOTAL</b>	<b>20,140,777</b>	<b>17,220,592</b>	<b>2,920,185</b>	<b>16.96%</b>
<b>MANAGEMENT SERVICES:</b>				
Administration/Logistics	194,225	702,711	(508,486)	-72.36%
General Services	662,710	623,743	38,967	6.25%
General Services Recoveries	(463,579)	(604,500)	140,921	-23.31%
Building Maintenance	7,009,315	5,611,506	1,397,809	24.91%
Facility Services	2,349,865	1,628,789	721,076	44.27%
Postage Recovery	(248,366)	(248,366)	0	0.00%
Management Services In-Kind	(438,482)	(360,307)	(78,175)	21.70%
<b>TOTAL</b>	<b>9,065,688</b>	<b>7,353,576</b>	<b>1,712,112</b>	<b>23.28%</b>

**FREDERICK COUNTY, MARYLAND**  
**ADOPTED BUDGET**  
**GENERAL FUND OPERATING APPROPRIATION**  
**FISCAL YEAR 2006**

<b>DEPARTMENT</b>	<b>FY 2006 ADOPTED</b>	<b>FY 2005 ADOPTED</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
<b>HEALTH SERVICES:</b>				
Health Administration	149,738	117,322	32,416	27.63%
School Health Program	4,390,822	3,936,460	454,362	11.54%
School Health Program In-Kind	(4,390,822)	(3,872,126)	(518,696)	13.40%
Mental Health Program	1,409,869	1,405,392	4,477	0.32%
Detention Center-Substance Abuse	115,137	115,137	0	0.00%
Fred. Co. Developmental Center	2,995,271	2,549,430	445,841	17.49%
Fred. Co. Developmental Center In-Kind	(1,000,000)	(1,000,000)	0	0.00%
Scott Key Center	2,216,368	2,089,502	126,866	6.07%
Sub-Total	5,886,383	5,341,117	545,266	10.21%
Deinstitutionalization	11,514	11,514	0	0.00%
<b>TOTAL</b>	<b>5,897,897</b>	<b>5,352,631</b>	<b>545,266</b>	<b>10.19%</b>

**CITIZEN'S SERVICES:**

**COUNTY AGENCIES**

Citizens Services Administration	208,662	187,861	20,801	11.07%
Department of Aging	580,414	508,069	72,345	14.24%
Family Partnership	244,614	245,856	(1,242)	-0.51%
Head Start	45,360	41,318	4,042	9.78%
Housing	261,685	232,899	28,786	12.36%
Job Training Agency	629,538	611,010	18,528	3.03%
Office of Children and Families	296,153	159,864	136,289	85.25%
Transit	299,323	225,411	73,912	32.79%
Sub-Total	2,565,749	2,212,288	353,461	15.98%
Extension Service	304,584	269,893	34,691	12.85%
Grant-In-Aid Agencies	962,196	921,946	40,250	4.37%
Non-Government Agencies	515,475	414,646	100,829	24.32%
<b>TOTAL</b>	<b>4,348,004</b>	<b>3,818,773</b>	<b>529,231</b>	<b>13.86%</b>

**FREDERICK COUNTY, MARYLAND**  
**ADOPTED BUDGET**  
**GENERAL FUND OPERATING APPROPRIATION**  
**FISCAL YEAR 2006**

<b>DEPARTMENT</b>	<b>FY 2006 ADOPTED</b>	<b>FY 2005 ADOPTED</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
<b>INDEPENDENT AGENCIES:</b>				
Board of Education	189,508,307	175,396,508	14,111,799	8.05%
Frederick Community College	11,604,497	10,773,616	830,881	7.71%
MD School for the Blind	2,000	2,000	0	0.00%
Library	6,584,049	5,589,282	994,767	17.80%
Community Libraries	5,589	5,589	0	0.00%
Board of Elections	588,751	1,059,189	(470,438)	-44.41%
Liquor License Commission	215,554	223,616	(8,062)	-3.61%
Human Relations	159,156	148,448	10,708	7.21%
Human Relations Commission	12,789	13,539	(750)	-5.54%
Internal Audit	667,850	617,826	50,024	8.10%
Internal Audit In-Kind	(253,784)	(292,308)	38,524	-13.18%
Social Services	1,215,849	1,683,644	(467,795)	-27.78%
<b>TOTAL</b>	<b>210,310,607</b>	<b>195,220,949</b>	<b>15,089,658</b>	<b>7.73%</b>
<b>NON-DEPARTMENTAL:</b>				
Tax Equity	5,405,180	4,798,018	607,162	12.65%
Debt Service	25,384,678	22,706,861	2,677,817	11.79%
Transfer to Other Funds				
Capital Projects Fund	22,642,560	16,532,280	6,110,280	36.96%
Agriculture Preservation Fund	1,062,129	1,061,737	392	0.04%
Citizens Nursing Home Fund	1,907,223	1,821,253	85,970	4.72%
Montevue Home Fund	1,520,995	988,212	532,783	53.91%
Permitting & Development Review Fund	989,603	851,303	138,300	16.25%
Voice Services Fund	402,312	0	402,312	
Solid Waste Fund	1,650,000	0	1,650,000	
Transfer to Grants				
States Attorney	461,285	328,566	132,719	40.39%
Circuit Court	43,563	0	43,563	
Sheriff	360,523	384,656	(24,133)	-6.27%
Sheriff - School Resource Officer In-Kind	0	(35,000)	35,000	-100.00%
Public Works - NPDES	0	40,746	(40,746)	-100.00%
Parks & Recreation	0	13,362	(13,362)	-100.00%
Health Department	1,733,424	1,695,183	38,241	2.26%
Developmental Center	15,732	0	15,732	
Scott Key Center	19,872	17,192	2,680	15.59%
Department of Aging	660,405	375,286	285,119	75.97%
Family Partnership	520,789	258,462	262,327	101.50%
Head Start	1,887,182	1,650,291	236,891	14.35%
Housing	750	750	0	0.00%
Job Training Agency	557,187	535,094	22,093	4.13%
Office of Children & Families	316,197	285,906	30,291	10.59%
Transit	1,624,926	1,360,751	264,175	19.41%
Emergency Management Services	50,000	50,000	0	0.00%
Weed Control	11,612	9,535	2,077	21.78%
Human Resources Non-Departmental	3,362,582	1,950,880	1,411,702	72.36%

**FREDERICK COUNTY, MARYLAND  
ADOPTED BUDGET  
GENERAL FUND EXPENDITURES  
FISCAL YEAR 2006**

	<u>FY 2006 ADOPTED</u>	<u>FY 2005 ADOPTED</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
<b>APPROPRIATION TO THE BOARD OF EDUCATION</b>				
Cash				
Current Expenses	180,606,813	167,215,873	13,390,940	8.01%
Charter School Contingency	300,000	0	300,000	
Capital Outlay	1,558,800	1,558,800	0	0.00%
Subtotal Cash	182,465,613	168,774,673	13,690,940	8.11%
In-Kind				
IIT Computer Services	498,000	498,000	0	0.00%
Internal Audit Services	153,606	171,572	(17,966)	-10.47%
Insurance Appraisals	28,000	28,000	0	0.00%
School Health Program	4,390,822	3,872,126	518,696	13.40%
Frederick Developmental Center	1,000,000	1,000,000	0	0.00%
School Resource Officers	972,266	1,052,137	(79,871)	-7.59%
Subtotal In-Kind	7,042,694	6,621,835	420,859	6.36%
<b>Total</b>	<u>189,508,307</u>	<u>175,396,508</u>	<u>14,111,799</u>	<u>8.05%</u>

	<u>FY 2006 ADOPTED</u>	<u>FY 2005 ADOPTED</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
<b>APPROPRIATION TO FREDERICK COMMUNITY COLLEGE</b>				
Cash				
Current Expenses	10,976,819	10,214,380	762,439	7.46%
In-Kind				
IIT Computer Services	525,000	436,000	89,000	20.41%
Internal Audit Services	100,178	120,736	(20,558)	-17.03%
Insurance Appraisals	2,500	2,500	0	0.00%
Subtotal In-Kind	627,678	559,236	68,442	12.24%
<b>Total</b>	<u>11,604,497</u>	<u>10,773,616</u>	<u>830,881</u>	<u>7.71%</u>

	<u>FY 2006 ADOPTED</u>	<u>FY 2005 ADOPTED</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
<b>APPROPRIATION TO FREDERICK COUNTY PUBLIC LIBRARY</b>				
Cash				
Current Expenses	5,677,341	4,796,194	881,147	20.70%
In-Kind				
IIT Computer Services	110,000	42,000	68,000	160.42%
Insurance	38,226	41,200	(2,974)	#DIV/0!
Management Services - Bldg Expenses	758,482	709,218	49,264	11.86%
Subtotal In-Kind	906,708	792,418	114,290	14.42%
<b>Total</b>	<u>6,584,049</u>	<u>5,588,612</u>	<u>995,437</u>	<u>17.81%</u>

**FREDERICK COUNTY, MARYLAND  
ADOPTED BUDGET  
OTHER FUNDS  
FISCAL YEAR 2006**

	<b>FY 2006 ADOPTED</b>	<b>FY 2005 ADOPTED</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
<b>Special Revenue Funds</b>				
FREDERICK COUNTY LIBRARY	8,227,203	7,282,360	944,843	12.97%
GRANT FUND	33,711,536	32,967,068	744,468	2.26%
PARKS ACQUISITION & DEVELOPMENT FUND	2,962,930	4,802,240	(1,839,310)	-38.30%
DEVELOPMENT ROAD IMPROVEMENT FUND (Building Excise)	1,866,370	2,524,810	(658,440)	-26.08%
NURSING HOME CONSTRUCTION FUND	0	569,600	(569,600)	-100.00%
HOTEL RENTAL TAX FUND	850,000	687,500	162,500	23.64%
FIRE & RESCUE SPECIAL TAXING DISTRICTS	20,441,765	16,688,166	3,753,599	22.49%
AGRICULTURAL PRESERVATION FUND	10,219,458	5,259,367	4,960,091	94.31%
IMPACT FEE FUND	11,145,687	10,470,433	675,254	6.45%
LIGHTING - SPECIAL TAXING DISTRICTS	15,300	13,600	1,700	12.50%
<b>Enterprise Funds</b>				
CITIZENS NURSING HOME	12,293,299	11,424,931	868,368	7.60%
MONTEVUE HOME	2,226,329	1,921,401	304,928	15.87%
BELL COURT HOUSING	81,800	81,800	0	0.00%
PERMITTING & DEVELOPMENT REVIEW	4,916,253	4,171,203	745,050	17.86%
SOLID WASTE MANAGEMENT	17,721,500	12,037,350	5,684,150	47.22%
WATER & SEWER	24,550,549	23,623,730	926,819	3.92%
<b>Internal Service Funds</b>				
FLEET SERVICES	8,650,738	6,782,656	1,868,082	27.54%
VOICE SERVICES	1,521,438	0	1,521,438	
<b>Trust Funds</b>				
EMPLOYEES PENSION FUND	4,938,124	4,628,024	310,100	6.70%



**FREDERICK COUNTY FY 2006 ADOPTED CAPITAL BUDGET**

	<b>TOTAL BUDGET</b>
<b>GENERAL GOVERNMENT</b>	
Public Safety Training Facility Phase III	8,681,000
Public Safety Training Facility Phase IV	75,000
Brunswick Fire Station 5	306,250
Adult Detention Center Phase IV	122,500
Urbana Regional Library and Senior Center	1,122,000
Thurmont Regional Library	7,427,250
County Office Space	860,000
Winchester Hall Parking Lot Acquisition	750,000
Warehouse & Storage Facility	25,000
Equipment Storage Building / Aviation Building	62,500
<b>RENOVATION PROJECTS</b>	
Scott Key Center Expansion	102,500
Montevue Home Upgrade/Expansion	660,500
<b>BUILDING MAINTENANCE/SITE IMPROVEMENTS</b>	
Winchester Hall 1st Floor Hearing Room Renovation	275,000
IIT - 117 East Church Street	106,750
520 North Market	20,000
Rose Hill Manor	20,000
Point of Rocks (Ruritan Building)	20,000
Animal Control	20,000
Fire Station Generators & Alarms	2,760,000
Montevue Complex N. Parking Expansion	505,750
Winchester Hall W. Wing Chimney Replacement	137,000
Law Enforcement Center HVAC Retrofit	130,000
<b>TECHNOLOGY PROJECTS</b>	
Financial System	800,000
LANWAN Upgrade	225,000
Enterprise GIS	200,000
Video Equipment/Hearing Room	150,000
Communications System Improvements	2,743,000
Wireless IP Voice/Video/Data Network	427,000
Security/Disaster Recovery	222,000
Mobile Data Infrastructure	250,000
Enterprise Software Licenses	482,400

## **FREDERICK COUNTY FY 2006 ADOPTED CAPITAL BUDGET**

<b>Total General Government</b>	<b>29,688,400</b>
<b>WATER &amp; SEWER</b>	
Bush Creek Interceptor Landfill Leachate Contingency	2,097,300
Pinecliff W&S System Rehabilitation	623,700
Source Water Augmentation Study	600,000
East County Water Distribution, Phase 4	3,868,140
Linganore Line Completion, Ph 1 (Coldstream)	3,354,200
Linganore Line Completion, Ph 2 (Meadows & Balmoral)	6,110,000
Linganore Line Completion, Ph 3 (Pinehurst & Nightingale)	9,470,000
Linganore Sewer System Improvements	(3,744,400)
New Design WTP Expansion, Phase 2	20,525,900
McKinney WWTP, Phase 1	31,572,500
SHA Utility Relocations	100,000
<b>Total Water &amp; Sewer</b>	<b>74,577,340</b>
<b>SOLID WASTE</b>	
Landfill Gas Extraction System Contingency	1,000,000
Landfill Side Slope Remediation	1,000,000
<b>Total Solid Waste</b>	<b>2,000,000</b>
<b>PARKS AND RECREATION</b>	
Point of Rocks Area CP	312,090
Bikeways/Trails Program	765,680
Design Standards	130,000
Fountain Rock Park	1,891,780
Libertytown Restrooms/Concession	115,000
Playground Reconstruction, Phase 2	115,000
Ballenger Creek DP Multi-Purpose Building	50,000
Park Paving Projects	92,300
Shelters Reconstruction	118,920
Community Grants	100,000
<b>Total Parks and Recreation</b>	<b>3,690,770</b>
<b>WATERSHED RESTORATION</b>	
Lower Bush Creek Watershed	194,940
Upper & Lower Linganore Creek Watershed	65,150
Ballenger Creek Watershed	284,780
<b>Total Watershed Restoration</b>	<b>544,870</b>

## **FREDERICK COUNTY FY 2006 ADOPTED CAPITAL BUDGET**

### **HIGHWAYS & TRANSPORTATION**

#### **ROADS**

Ijamsville Road Corridor Improvements, Phase 1	4,305,400
Mussetter Road	381,000
Lynn Burke Road Improvements	1,002,000
Reich's Ford Road, Phase 1	590,080
Christopher's Crossing Widening	297,000
Ijamsville Road Corridor Improvements, Phase 2	314,000
Buffalo Road/Harrisville Road Improvements	29,700
Old National Pike (from MD 144 to New Market)	87,000
Yellow Springs Road Improvements	89,000
<b>Total Roads</b>	<b>7,095,180</b>

#### **BRIDGES**

Big Woods Road Bridge	1,585,000
Sixes Road Bridge	841,000
Bidle Road Bridge	58,000
Bennies Hill Road Bridge	18,000
Old Mill Road Bridge	32,000
Ballenger Creek Pike Bridge	118,000
<b>Total Bridges</b>	<b>2,652,000</b>

#### **HIGHWAYS**

Pavement Management Program	6,960,740
Roads Stabilization	50,000
Roads Signalization	120,230
US15/MD26 Connection Improvements	500,000
Pipe Culvert Replacement	435,000
Roads Satellite Facilities	165,000
MD 180/US 340/US15 Interchange	500,000
<b>Total Highways</b>	<b>8,730,970</b>
<b>Unallocated Transportation Project (for cost overruns)</b>	<b>1,000,000</b>
<b>Total Highways &amp; Transportation</b>	<b>19,478,150</b>

## **FREDERICK COUNTY FY 2006 ADOPTED CAPITAL BUDGET**

### **FREDERICK COMMUNITY COLLEGE**

Classroom/Student Center Building	2,775,360
Master Plan Update	125,000
Miscellaneous Renovations	225,000
Technology Upgrade - Peoplesoft V.8	200,000
Energy Performance Upgrades	500,000
<b>Total Frederick Community College</b>	<b>3,825,360</b>

### **BOARD OF EDUCATION**

State Forward Funding Balance FY 05	18,484,600
Middletown Primary - New	1,609,000
Urbana Middle - New	2,794,000
Brunswick MS Addition	1,040,000
Earth Space Science Lab	3,209,330
East County Area High School - New	2,600,000
New Market Elem - Addition	539,000
Thurmont Primary - Addition	399,000
West Frederick Middle - Modernization	200,000
S Frederick Elem. "B" Addition/Mod.	200,000
Portable Classrooms	1,000,000
Voice Communications	45,000
Roof Replacement/Renovations	1,076,000
Mechanical Repairs/Replacements	750,000
Flooring Replacement	300,000
Miscellaneous Improvements	200,000
Track, Tennis Ct, Playground Improvements	150,000
Parking/Roadway Improvements	630,000
Oil Tank Replacements	110,000
<b>Total Board of Education</b>	<b>35,335,930</b>

### **MUNICIPALITIES**

Unallocated Positive Balance	(500,000)
Airport Improvement Program	(2,052,080)
Carroll Creek Linear Park	500,000
Church Street Parking Deck Rehab/Rebuild	525,000
<b>Total Municipalities</b>	<b>(1,527,080)</b>
<b>Unallocated Project (for cost overruns)</b>	<b>2,000,000</b>

<b>GRAND TOTAL</b>	<b>169,613,740</b>
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**FREDERICK COUNTY FY 2006 ADOPTED CAPITAL BUDGET**

**FUNDING SOURCES**

General Funds Pay-Go Revenues	22,642,560
General Obligation Bonds	31,528,080
Fire Tax District Bonds	6,062,490
Enterprise Fee Bonds	36,025,400
Grants	15,683,550
Grants (thru City)	901,420
Impact Fees	5,727,000
Building Excise Taxes	1,866,370
Recordation Taxes - Parks	2,962,930
Water & Sewer Pay-Go	21,870,600
Solid Waste Pay-Go	1,000,000
Developer, City, Private	23,343,340
<b>Total Revenue</b>	<b>169,613,740</b>